



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

July 3, 2009

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	34%	07-03-2009	07-03-2009	\$ 975
A Call	100%	07-10-2009	07-13-2009	57
B Call	100%	07-10-2009	07-13-2009	378

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.